

2020 Budget
Woodland Creek Homeowners Association Inc

| INCOME | Monthly | Quarterly | Annual |
|--|----------|-------------|---------------------|
| INCOME ON 140 UNITS @ \$275.00 Qtr | \$275.00 | \$38,500.00 | \$154,000.00 |
| NON PAYMENT HOA FEES for the year - 5 | | \$1,375.00 | -\$5,500.00 |
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| 2012 PROJECTED OPERATING BUDGET | | | \$148,500.00 |

| EXPENSE ITEM | Monthly | Quarterly | Annual | |
|---|--------------------|--------------------|---------------------|---------------|
| ELECTRICITY - COMMON | \$135.00 | \$405.00 | \$1,620.00 | (\$1,140.00) |
| ELECTRICITY- ENTRANCE | \$40.00 | \$120.00 | \$480.00 | (\$120.00) |
| ELECTRICITY- STREET LIGHTS | \$638.00 | \$1,914.00 | \$7,656.00 | \$96.00 |
| PARK MAINTENANCE | \$200.00 | \$600.00 | \$2,400.00 | \$2,400.00 |
| WATER & SEWER | \$66.00 | \$198.00 | \$792.00 | (\$24.00) |
| LAKE MAINTENANCE - Allstate Resource Mgmt | \$140.00 | \$420.00 | \$1,680.00 | (\$120.00) |
| LAWN MAINTENANCE - Twin Sons | \$1,150.00 | \$3,450.00 | \$13,800.00 | \$0.00 |
| LANDSCAPE REPLACEMENT | \$100.00 | \$300.00 | \$1,200.00 | \$0.00 |
| ACCOUNTING FEES | \$620.00 | \$1,860.00 | \$7,440.00 | \$1,440.00 |
| TAXES AND CORPORATE FEES | \$7.00 | \$21.00 | \$84.00 | \$84.00 |
| MISCELLANEOUS MAINTENANCE & REPAIRS | \$555.00 | \$1,665.00 | \$6,660.00 | \$2,913.00 |
| MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMCAST CABLE | \$7,060.00 | \$21,180.00 | \$84,720.00 | \$2,940.00 |
| INSURANCE | \$260.00 | \$780.00 | \$3,120.00 | (\$360.00) |
| LEGAL | \$525.00 | \$1,575.00 | \$6,300.00 | \$1,020.00 |
| OFFICE SUPPLIES | \$23.00 | \$69.00 | \$276.00 | \$36.00 |
| PEST CONTROL | \$230.00 | \$690.00 | \$2,760.00 | (\$360.00) |
| IRRIGATION - Ideal Irrigation | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| WCHOA WEB SITE / RENEWAL | \$23.00 | \$69.00 | \$276.00 | \$240.00 |
| WCHOA ANNUAL WCHOA EVENTS | \$103.00 | \$309.00 | \$1,236.00 | (\$1,764.00) |
| RESERVE FUND | \$500.00 | \$1,500.00 | \$6,000.00 | (\$12,000.00) |
| | | | | (\$120.00) |
| TOTAL OPERATING EXPENSES | \$12,375.00 | \$37,125.00 | \$148,500.00 | |

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|--|---------------------|
| TOTAL OPERATING BUDGET | \$148,500.00 |
| TOTAL OPERATING EXPENSE | \$148,500.00 |
| PROJECTED SURPLUS / DEFICIT END FISCAL 2019 | \$0.00 |